

Skeda ta' Pagamenti - Rapport ta' Xiri u Pagamenti

Data: 23.05.17 sa 25.07.17

	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*		Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-PO	Nru. tan-Nominal Account	Nru. Taċ-Ċekk
1	B.Grima & sons	€673.07	€673.07	DA	PF	signs and bollards	08.06.17	10006559				
2	Coolbox	€66.08	€66.08	DA	PF	repair of ac	21.06.17	3699				
3	Central Hardware	€381.73	€381.73	DA	PF	materjal ghall-uzu tal-haddiema	24.07.17	487				
4	Central Hardware	€195.38	€195.38	DA	PF	materjal ghall-uzu tal-haddiema	26.06.17	479				
5	ELC	€721.52	€721.52	T	PF	Gardens contract - June 17	30.06.17	20914				
6	Edwin Mintoff	€194.70	€194.70	K	PF	evconsultation services May 17	01.06.17	14092b43				
7	ELC	€721.52	€721.52	T	PF	Gardens contract - May 17	31.05.17	20681				
8	Edwin Mintoff	€194.70	€194.70	K	PF	evconsultation services June 17	01.07.17	14092b44				
9	datatrak	€15.97	€15.97	N/A	PF	Pre-regional tickets June 17	30.06.17	1012002				
10	Koperattiva Tabelli u Sinjali	€128.25	€128.25	T	PF	U bars	06.07.17	23360				
11	Koperattiva Tabelli u Sinjali	€46.45	€46.45	T	PF	Traffic sign	20.07.17	23361				
12	Koperattiva Tabelli u Sinjali	€85.50	€85.50	T	PF	U bars	14.06.17	23358				
13	Koperattiva Tabelli u Sinjali	€85.50	€85.50	T	PF	U bars	30.05.17	23176				
14	Koperattiva Tabelli u Sinjali	€23.23	€23.23	T	PF	info sign	02.06.17	23186				
15	G4s	€63.72	€63.72	K	PF	cash collection June 17	30.06.17	17245				
16	G4s	€84.96	€84.96	K	PF	cash collection May 17	31.05.17	17049				
17	Island Beverages	€17.20	€17.20	DA	PF	H2o refill	07.07.17	812964				
18	GO	€20.09	€20.09	N/A	PF	10054622	03.07.17	54983224				
19	GO	€24.41	€24.41	N/A	PF	40014963	03.07.17	54989241				
20	GO	€19.52	€19.52	N/A	PF	40149617	03.07.17	54992762				
Sub Total c/f		€3,763.50	€3,763.50									
Total		€3,763.50	€3,763.50									

IFFIRMATA

Keith Tanti
Sindku

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Simon Cauchi
Segretarju Eżekuttiv

Approvati fis-Seduta Nru:56

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21	Island Beverages	€17.20	€17.20	DA	PF	H2o refill	22.06.17	811318				
22	Island Beverages	€37.20	€37.20	DA	PF	deposit	22.06.17	811319				
23	Mica Med	€3,968.00	€3,968.00	T	PF	street lighting	may/june	various				
24	Arthur Perici	€1,100.00	€1,100.00	DA	PF	Accountancy services Jan-Mar 17	26.06.17	17-Feb				
25	RCC	€556.63	€556.63	DA	PF	paints for gazebo	12.06.17	2934				
26	RCC	€421.32	€421.32	DA	PF	paints	12.06.17	2928				
27	Viestone	€106.20	€106.20	DA	PF	stone pot	01.06.17	71				
28	Wasteserv	€1,618.01	€1,618.01	N/A	PF	Landfill fees June 17	15.07.17	74851				
29	Wasteserv	€1,549.58	€1,549.58	N/A	PF	Landfill fees June 17	01.07.17	74579				
30	Wasteserv	€1,776.60	€1,776.60	N/A	PF	Landfill fees May 17	01.06.17	73206				
31	Wasteserv	€1,761.03	€1,761.03	N/A	PF	Landfill fees May 17	15.06.17	73493				
32	Wasteserv	€13.69	€13.69	N/A	PF	Landfill fees May 17	15.06.17	73287				
33	RCC ltd	€535.72	€535.72	DA	PF	Road marking paint	14.06.17	2958				
34	RCC ltd	€141.60	€141.60	DA	PF	Road marking paint	27.06.17	3021				
35	GO	€64.66	€64.66	N/A	PF	June 17 - 40611348	03.07.17	54882424				
36	Caxton	€206.50	€206.50	DA	PF	Spinach fitness flyers	29.06.17	4822				
37	Caxton	€413.00	€413.00	DA	PF	Robotics and Judo lessons fyers	20.06.17	4802				
38	Paul Magri	€9.44	€9.44	DA	PF	shutter	05.07.17	74615				
39	Sound Tech	€1,100.00	€1,100.00	DA	PF	sound speakers etc for concert	30.05.17	385				
40	Francis Micallef	€105.00	€105.00	DA	PF	Photographic fee - concert	31.05.17	n/a				
	Sub Total c/f	€15,501.38	€15,501.38									
	Sub Total b/f	€3,763.50	€3,763.50									
	Total	€19,264.88	€19,264.88									

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41	George Curmi	€1,150.00	€1,150.00	DA	PF	musical entertainment fee - concert	31.05.17	14/17				
42	Derek Garden Centre	€691.82	€691.82	DA	PF	Landscaping Triq id-Duluri	18.07.17	190073				
43	RCC Ltd	€283.20	€283.20	DA	PF	Road Marking	12.06.17	2946				
44	RCC Ltd	€25.36	€25.36	DA	PF	paint brushes and sandpaper	15.07.17	3099				
45	RCC Ltd	€216.45	€216.45	DA	PF	wood stain for benches	14.07.17	3097				
46	Arthur Perici	€1,100.00	€1,100.00	DA	PF	inputting of data in sage Jan-Mar 17	26.06.17	17 02				
47	Anca Trading	€1,039.92	€1,039.92	DA	PF	Marine plywood repair of gazebos	09.06.17	12140 15				
48	Centru Socjali Anzjani	€155.00	€155.00	DA	PF	transport anzjani Gunju/Lulju 17	12.07.17	n/a				
49	Mark Cauchi	€395.00	€395.00	DA	PF	van service and vrt	02.06.17	1853				
50	AAK Grech	€258.00	€258.00	DA	PF	Driller	14.07.17	2603				
51	Schembri Inf Ltd	€4,736.53	€4,736.53	T	PP	PPP Triq Qrajten	21.06.17	79/10/13				
52	Rooney's	€275.00	€275.00	DA	PF	Drinks Bandisti - Festa 17	14.07.17	n/a				
53	Censina Catania	€108.00	€108.00	K	PF	office cleaning June 17	10.07.17	Jun-17				
54	Saviour Galea	€3,592.50	€3,592.50	T	PF	Bulky Refuse Apr-Jun 17	03.07.17	n/a				
55	Saviour Galea	€3,108.60	€3,108.60	T	PF	knis u tindif iehor matul Gunju 17	03.07.17	Jun-17				
56	Galea Cleaning Solutions	€5,627.56	€5,627.56	T	PF	refuse collection June 17	03.07.17	29				
57	Centru Socjali Anzjani	€600.00	€600.00	DA	PF	Transport anzjani harga Ghawdex	13.06.17	21661				
58	Jimmy Cutajar	€700.00	€700.00	DA	PF	Survey Pjazza San Luqa	25.06.17	81				
59	Super Audio	€49.00	€49.00	DA	PF	Portable cd player	21.06.17	72425				
60	GO	€126.98	€126.98	N/A	PF	Account no.406111348	03.06.17	54515551				
	Sub Total c/f	€24,238.92	€24,238.92									
	Sub Total b/f	€19,264.88	€19,264.88									
	Total	€43,503.80	€43,503.80									

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41	GO	€121.19	€121.19	N/A	PF	Account no.10054622	03.06.17	54544719				
42	GO	€120.26	€120.26	N/A	PF	Account no 40149617	03.06.17	54554385				
43	GO	€187.48	€187.48	N/A	PF	Account no 40014963	03.06.17	54550821				
44	Sidonia Ent	€149.27	€149.27	DA	PF	Toners	09.06.17	178626				
45	AAK Grech	€300.00	€300.00	DA	PF	drill mixer	20.06.17	2318				
46	Centru Socjali Anzjani	€175.00	€175.00	DA	PF	transport anzjani Mejju 17	02.06.17	n/a				
47	Centru Socjali Anzjani	€150.00	€150.00	DA	PF	Festin anzjani Festa 17	02.06.17	n/a				
48	Ladies Circle	€451.50	€451.50	DA	PF	Harga Ghawdex	29.05.17	n/a				
49	Saviour Galea	€2,470.92	€2,470.92	T	PF	Cleaning of culverts	05.06.17	Jun-17				
50	Saviour Galea	€4,324.00	€4,324.00	T	PF	knis u tindif iehor matul Mejju 17	05.06.17	Jun-17				
51	Belleville confectionery	€50.00	€50.00	DA	PP	2 cakes - pranzu tal-festa mal-qassisin ta' Fatima	27.05.17	76591				
52	Michael Briffa	€103.00	€103.00	DA	PF	refund of expense-fuel-visit foreign delegation	29.05.17	7242				
53	Galea Cleaning Solutions	€5,461.13	€5,461.13	T	PF	refuse collection May 17	05.06.17	28				
54	Saviour Azzopardi	€500.00	€500.00	DA	PF	plastering works-Alley3	31.05.17	57				
55	Pisani Florist	€41.30	€41.30	DA	PF	flower stand festa kuncizzjoni	06.07.17	354				
56	Gemelli Ent Ltd	€30.00	€30.00	DA	PF	Frame - twinning Uggiate Trevano	25.05.17	304				
57	Luzzu Cruises	€875.00	€875.00	DA	PF	twinning activity-"Gozo Comino cruise"	26.05.17	10451				
58	ARMS	€268.18	€268.18	N/A	PF	water & elec - council's office	11.07.17	24149752				
59												
60												
	Sub Total c/f	€15,778.23	€15,778.23									
	Sub Total b/f	€43,503.80	€43,503.80									
	Total	€59,282.03	€59,282.03									

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